Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits For programs operated by LDSSs but paid primarily at the state/federal level

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Succide Department of Social Services Sulf, Administrative and Operational Overhead Costs 1,010,20 19.11% 3,218.78 60.89% 42.29% 80.00% 1,057.28 20.00% 5,988.48 0.00% A 82.20% A 8	Category BL Budget Line Description	Federal Fund	YTD Fed S	% S	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
A 801 Program irreprovement Plant	ocal Department of Social Services												
A 331 Eliphijin Administration 186,074 91 49,09% 11740761 30,99% 303,432.22 80,00% 775,687 77 20,00% 379,288.89 10,666.54 A 332 Service Administration 1472743 60,07% 46,275.39 10,35% 193,519.28 80,00% 46,379.77 20,00% 241,889.58 A 343 Cliffich Coding 775,66 100,00% 0.00 0.00% 775,66 100,00% 0.00 0.00% 775,66 0.00 A 347 Service Plass-Thru 11,833.39 48,77% 12,293.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27% 122,935.53 51,27%	Staff, Administrative and Operational Overhead	Costs											
A SS2 Service Administration 147,244.43 0.037% 46,275.39 19.13% 193,519.82 80.00% 243,989.59 44,896.41 A SS5 LHEAP - Cooling 775.56 100.00% 0.00% 775.56 100.00% 0.00% 775.56 0.00 A 842 Eligipity Admin Pass-Thru 11,633.99 48,73% 0.00 0.00% 11,633.99 48,73% 12,238.35 51.27% A 847 Service Pass-Thru 14,747.32 24,011% 0.00 0.00% 14,747.32 24,011% 46,767.83 75.99% 61,467.15 0.00 A 860 Fun Administration Healang 2,489.42 100,00% 0.00% 24,499.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 0.00 0.00% 24,894.42 100,00% 24,894.42 100,00% 24,894	A 801 Program Improvement Plan		1.010.20 19	9.11%	3.218.78	60.89%	4,228,98	80.00%	1.057.26	20.00%	5,286,24	0.00	5,286,24
A 835 LiHEAP Cooling	A 831 Eligibility Administration	18	6,024.91 49	9.05%	117,407.61	30.95%	303,432.52	80.00%	75,857.37	20.00%	379,289.89	10,666.54	389,956.43
A 342 Eliphiliy Admin Pass-Thru 11,833,99 48,73% 0.00 0.00% 11,833,99 48,73% 12,233,55 127% 23,875,345 0.00 0.00% 14,747,32 22,01% 0.00 0.00% 14,747,32 24,01% 46,678,83 17,59% 61,642,642 0.00 0.00% 14,747,32 24,01% 46,678,83 17,59% 61,642,642 0.00 0.00% 14,747,32 24,01% 46,678,83 17,59% 61,642,642 0.00 0.00% 18,673,83 17,50% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,673,83 17,50% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 17,59% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00 0.00% 18,678,83 18,479% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,642,642 0.00% 61,	A 832 Service Administration	14	7,244.43 60	0.87%	46,275.39	19.13%	193,519.82	80.00%	48,379.77	20.00%	241,899.59	44,856.41	286,756.00
A 847 Service Pass-Thru	A 835 LIHEAP - Cooling		775.56 100	0.00%	0.00	0.00%	775.56	100.00%	0.00	0.00%	775.56	0.00	775.56
A 860 Full Administration - Heating	A 842 Eligibility Admin Pass-Thru	1	1,633.99 48	3.73%	0.00	0.00%	11,633.99	48.73%	12,239.35	51.27%	23,873.34	0.00	23,873.34
A 872 View Purch Serv & Administration 18,647.32 66.33% 9,467.66 33.67% 28,114.98 100.00% 0.00 0.00% 29,114.98 0.00	A 847 Service Pass-Thru	1	4,747.32 24	4.01%	0.00	0.00%	14,747.32	24.01%	46,678.83	75.99%	61,426.15	0.00	61,426.15
A 873 Foster Parent Training		1	2,489.42 100	0.00%								0.00	2,489.42
A 876 Decicated IV-E Admin Pass-Thru		ration 1			9,467.66	33.67%							28,114.98
A 884 Local Day Care Staff Allowance 17,387.00 100.00% 0.00 17,387.00 100.00% 0.00 100.00% 17,387.00 100.00 0.00% 17,387.00 100.00 0.00% 18,387.00 100.00 0.00% 18,387.00 100.00 0.00% 18,387.00 100.00 0.00% 18,387.00 100.00 0.00% 18,387.00 100.00 0.00% 18,387.00 100.00 0.00% 18,387.00 100.00 0.00% 18,387.00 100.00 0.00% 18,387.00 100.00 0.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00					0.00	0.00%	450.00		550.00			0.00	1,000.00
A 885 Day Care Admin CDC Fee Sys Pass*Thru													150.00
A 891 Statewide Fraud Free Program 250.00 50.00% 250.00 50.00% 500.00 100.00% 0.00 0.00% 500.00 0.00% 0.00 0.00							,				,	0.00	17,387.00
A S94 VA Childrens Medical Sec ins Plan 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0							-,				-, -		10,420.12
Subtotal: Staff, Administrative and Operational Overhead Costs \$ 406,100.48 52.56% \$ 176,619.44 22.86% \$ 582,719.92 75.42% \$ 189,892.37 24.58% \$ 772,612.29 \$ 55,522.95 \$	71 CC Ctatomac Fraue Frog												500.00
Benefit Payments to Clients													0.00
B 804 Auxiliary Grants	Subtotal: Staff, Administrative and Operation	ial Overhead Costs \$ 40	6,100.48 52	2.56% \$	\$ 176,619.44	22.86%	\$ 582,719.92	75.42%	\$ 189,892.37	24.58%	\$ 772,612.29	\$ 55,522.95	\$ 828,135.24
B 808 TANF Manual Checks 33,281.28 50.00% 33,281.28 50.00% 66,562.56 6 100.00% 0.00 0.00% 66,562.56 0.00 0.00 B 811 AFDC - Foster care 10,212.50 50.00% 10,212.50 50.00% 20,425.00 100.00% 0.00 0.00% 20,425.00 0.00 B 812 Adoption Subsidy 0.00 0.00% 3,125.74 62.50% 3,125.74 62.50% 1,875.44 37.50% 5,001.18 0.00 B 813 General Relief 0.00 0.00% 0.00% 40,276.20 100.00% 0.00 0.00% 0.00 0.00% 40,276.20 0.00 B 813 Special Needs Adoption 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0	Benefit Payments to Clients												
B 811 AFDC - Foster care	B 804 Auxiliary Grants		0.00	0.00%	67,466.40	80.00%	67,466.40	80.00%	16,866.60	20.00%	84,333.00	0.00	84,333.00
B 812 Adoption Subsidy 0.00 0.00% 3.125.74 62.50% 3.125.74 62.50% 1,875.44 37.50% 5.001.18 0.00 B 813 General Relief 0.00 0.00% 40,276.20 100.00% 40,276.20 100.00% 0.00 0.00% 40,276.20 0.00 B 817 Special Needs Adoption 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	B 808 TANF - Manual Checks	3	3,281.28 50	0.00%	33,281.28	50.00%	66,562.56	100.00%	0.00	0.00%	66,562.56	0.00	66,562.56
B 813 General Relief	B 811 AFDC - Foster care	1	0,212.50 50	0.00%	10,212.50	50.00%	20,425.00	100.00%	0.00	0.00%	20,425.00	0.00	20,425.00
B 817 Special Needs Adoption 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.0	B 812 Adoption Subsidy		0.00	0.00%	3,125.74	62.50%	3,125.74	62.50%	1,875.44	37.50%	5,001.18	0.00	5,001.18
B 819 Refugee Resettlement 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%	B 813 General Relief		0.00	0.00%	40,276.20	100.00%	40,276.20	100.00%	0.00	0.00%	40,276.20	0.00	40,276.20
Subtotal: Benefit Payments to Clients \$ 43,493.78 20.08% 154,362.12 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27% 71.27%			0.00	0.00%	0.00		0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Client Services Purchased by LDSSs PS 824 Other Purchased Services													0.00
PS 824 Other Purchased Services 4,520.00 80.00% 0.00 0.00% 4,520.00 80.00% 1,130.00 20.00% 5,650.00 0.00 PS 829 Family Preservation (SBG) 570.12 80.00% 0.00 0.00% 570.12 80.00% 142.53 20.00% 712.65 0.00 PS 333 Adult Services 22,500.01 80.00% 0.00 0.00% 22,500.01 80.00% 5,624.99 20.00% 28,125.00 0.00 PS 862 Independent Living 1,337.48 100.00% 0.00 0.00% 1,337.48 100.00% 0.00 0.00 0.00 0.00 1,337.48 100.00% 0.00 0.00 1,337.48 100.00% 0.00 0.00 1,337.48 100.00% 0.00 0.00% 1,337.48 100.00% 0.00 0.00 1,337.48 100.00% 1,337.48 100.00% 1,337.48 100.00% 1,337.48 100.00% 1,837.48 100.00% 1,837.44 100.00% 1,8	Subtotal: Benefit Payments to Clients	\$ 4	3,493.78 20	0.08% \$	154,362.12	71.27%	\$ 197,855.90	91.35%	\$ 18,742.04	8.65%	\$ 216,597.94	-	\$ 216,597.94
PS 829 Family Preservation (SSBG) 570.12 80.00% 0.00 0.00% 570.12 80.00% 142.53 20.00% 712.65 0.00 PS 833 Adult Services 22,500.01 80.00% 0.00 0.00% 22,500.01 80.00% 5,624.99 20.00% 28,125.00 0.00 PS 862 Independent Living 1,337.48 100.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 1,337.48 100.00% 0.00 0.00% 1,337.48 100.00% 0.00 0.00% 1,337.48 100.00% 0.00 1,337.48 100.00% 0.00 1,337.48 100.00% 1,337.48 100.00% 1,813.8 10.00% 1,813.8 10.00% 1,813.8 10.00% 1,814.9 7.00% 1,813.8 10.00% 1,813.8 10.00% 1,814.9 7.00% 1,813.8 10.00% 1,814.1 23.652.32 1,813.8 1,900.00% 1,814.1 1,814.1 1,814.1 1,814.1 1,814.1 1,814.1 <td< td=""><td>Client Services Purchased by LDSSs</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	Client Services Purchased by LDSSs												
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PS 862 Independent Living 1,337.48 100.00% 0.00 0.00% 1,337.48 100.00% 0.00 0.00% 1,337.48 100.00% 0.00 0.00% 1,337.48 0.00 PS 866 Family Preservation / Support - Purch. Services 14,110.59 75.00% 2,822.15 15.00% 19.32.74 90.00% 1,881.38 10.00% 18,814.12 32,652.32 PS 871 View Working and Trans Day Care 11,149.97 50.00% 8,919.96 40.00% 20.089.39 90.00% 2,230.00 10.00% 22,299.39 0.00 PS 878 Head Start Transition To Work 4,557.00 100.00% 0.00 0.00% 4,557.00 100.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,557.00 100.00% 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,622.88												0.00	712.65
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			-,				-,				-,		6,833.00
													0.00
30000000000000000000000000000000000000	Subtotal: Client Services Purchased by LDSSs	\$ 21	2,670.37 81	1.36% \$	\$ 30,233.53	11.57%	\$ 242,903.90	92.93%	\$ 18,484.48	7.07%	\$ 261,388.38	\$ 32,652.32	\$ 294,040.70
Totals: Local Department of Social Services \$ 662,264.63 52.96% \$ 361,215.09 28.88% \$ 1,023,479.72 81.84% \$ 227,118.89 18.16% \$ 1,250,598.61 \$ 88,175.27 \$	Totals: Local Department of Social Se	vices \$ 66	2,264.63 52	2.96% \$	\$ 361,215.09	28.88%	\$ 1,023,479.72	81.84%	\$ 227,118.89	18.16%	\$ 1,250,598.61	\$ 88,175.27	\$ 1,338,773.88

Fiscal Year 2006 Social Services Expenses by Category and Budget Line LASER Set of Books Adjusted by Cost Allocation Results

Abreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits For programs operated by LDSSs but paid primarily at the state/federal level

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

**Refugee Assistance payments are made at local Health Districts and not the LDSS

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

II	Category BL Reimburseme	Budget Line Description nts to Localities for Non LDSS Expens	al Fund YTD	Fed %	State Fund YTD S	State % Fo	ederal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
	Central Services C	Cost Allocation											
	R 843	Central Service Cost Allocation	43,751.37	50.02%	0.00	0.00%	43,751.37	50.02%	43,711.52	49.98%	87,462.89	0.00	87,462.89
	Subtotal: Central	Services Cost Allocation	\$ 43,751.37	50.02%	\$ -	0.00% \$	43,751.37	50.02%	\$ 43,711.52	49.98%	\$ 87,462.89	\$ -	\$ 87,462.89
	Grand Totals:	To Localities	\$ 706,016.00	52.76%	\$ 361,215.09	27.00% \$	1,067,231.09	79.76%	\$ 270,830.41	20.24%	\$ 1,338,061.50	\$ 88,175.27	\$ 1,426,236.77
Ш	Statewide Ben	•											
	SW	CSA *	0.00	0.00%	493,742.74	51.29%	493,742.74	51.29%	468,906.40	48.71%	962,649.14	0.00	962,649.14
	SW	Medicaid Benefits	3,075,047.87	50.00%	3,075,047.87	50.00%	6,150,095.73		0.00	0.00%	6,150,095.73	0.00	6,150,095.73
	SW	Food Stamp Benefits	557,158.00	100.00%	0.00	0.00%	557,158.00	100.00%	0.00	0.00%	557,158.00	0.00	557,158.00
	SW	State & Local Health	0.00	0.00%	11,710.00	75.00%	11,710.00	75.00%	3,904.00	25.00%	15,614.00	0.00	15,614.00
	SW	Energy Assistance	92,872.40	100.00%	0.00	0.00%	92,872.40	100.00%	0.00	0.00%	92,872.40	0.00	92,872.40
	SW	TANF	31,702.25	51.10%	30,332.21	48.90%	62,034.47	100.00%	0.00	0.00%	62,034.47	0.00	62,034.47
	SW	FAMIS (Total Title XXI Expenditures)	104,866.02	65.00%	56,466.32	35.00%	161,332.34	100.00%	0.00	0.00%	161,332.34	0.00	161,332.34
	SW	Refugee Assistance **											
	Subtotal: State, Federal & Local Paid Benefits		\$ 3,861,646.54	48.26%	\$ 3,667,299.14	45.83% \$	7,528,945.68	94.09%	\$ 472,810.40	5.91%	\$ 8,001,756.08	\$ -	\$ 8,001,756.08
	Grand Totals:	Social Services System	\$ 4,567,662.54	48.91%	\$ 4,028,514.23	43.13% \$	8,596,176.77	92.04%	\$ 743,640.81	7.96%	\$ 9,339,817.58	\$ 88,175.27	\$ 9,427,992.85